



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
212 230-2424  
P&S Dept. 212 230-2436  
800 334-1343  
Fax 212 838-4061

HAVE THIS DAY **CREDITED YOUR**  
OUNT WITH THE FOLLOWING:

10/12/06

CHECK WIRE

100,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC  
6477 COLLEGE PARK SQUARE #306  
VIRGINIA BEACH VA 23464

6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464

757-222-9413 Direct  
757-420-6387 FAX  
[kbulgarino@larrymore.com](mailto:kbulgarino@larrymore.com)

**Larrymore  
Organization, Inc.**

# Fax

**To:** Sean Pepe

**From:** I. William Berger

SunTrust Investment Services

**Fax:** 757-597-7209

**Pages:** 1

**Phone:** 757-873-7539

**Date:** 10/03/06

**Re:** Wire Transfer

**CC:** Lawrence J. Goldrich

Janice T. Goldrich Irrev Trust - 2000

Karen T. Bulgarino

Please wire transfer \$100,000 from the operating account of the Janice T. Goldrich Irrevocable Trust account number # [as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

I. William Berger, Trustee

SUNTRUST INVESTMENT SERVICES INC  
11 SOUTH 10TH STREET  
RICHMOND VA 23219

WILLIAM BERGER TTEE  
JANICE T GOLDRICH REV TRUST 2000  
6477 COLLEGE PARK SQUARE  
# 306  
VIRGINIA BEACH VA 23464

### Transaction Confirmation

Brokerage Account Number:  
Transaction Reference Number: 36472051

873-7539  
715-2225  
873-7574  
Lynn  
Bussy

National Financial Services LLC (NFS) is writing to confirm a recent bank wire disbursement from your brokerage account. NFS provides clearing and other related services on behalf of SUNTRUST INVESTMENT SERVICES INC.

Listed below is confirmation of a transaction requested on your behalf:

Date of Transaction: October 03, 2006  
Bank Wire Amount: \$100,000.00  
Bank Name: CHASE MANHATTAN BANK  
Bank Routing Number:  
For Credit to: BERNARD L. MADOFF  
Bank Account Number:

Please review this information carefully. If you have any questions, please contact SUNTRUST INVESTMENT SERVICES INC at 800-874-4770. If you did not authorize this transaction, or believe this transaction was made in error, you may contact NFS directly at 617-563-5977.

National Financial Services LLC

Fed I.D.

Suntrust  
Wire Dept

Debbie Meadows

361207

National Financial Services LLC, Member NYSE, SIPC



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
212 230-2424  
P&S Dept. 212 230-2436  
800 334-1343  
Fax 212 838-4061

HAVE THIS DAY **CREDITED YOUR**  
COUNT WITH THE FOLLOWING:

10/16/06

CHECK WIRE

200,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC  
6477 COLLEGE PARK SQUARE #306  
VIRGINIA BEACH VA 23464

6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464

757-222-9413 Direct  
757-420-6387 FAX  
[kbulgarino@larrymore.com](mailto:kbulgarino@larrymore.com)

**Larrymore  
Organization, Inc.**

# Fax

**To:** Sean Pepe

**From:** I. William Berger

SunTrust Investment Services

**Fax:** 757-597-7209

**Pages:** 1

**Phone:** 757-873-7539

**Date:** 10/12/06

**Re:** Wire Transfer

**CC:** Lawrence J. Goldrich

Janice T. Goldrich Irrev Trust -- 2000

Karen T. Bulgarino

Please wire transfer \$200,000 from the Investment Account # \_\_\_\_\_ checking account # \_\_\_\_\_  
of the Janice T. Goldrich Irrevocable Trust account as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

  
I. William Berger, Trustee

*Please call to confirm this wire has been sent, as well as  
resending the previous wire request that was returned.*

SUNTRUST INVESTMENT SERVICES INC  
11 SOUTH 10TH STREET  
RICHMOND VA 23219

NATIONAL FINANCIAL SERVICES LLC

I WILLIAM BERGER TTEE  
JANICE T GOLDRICH REV TRUST 2000  
6477 COLLEGE PARK SQUARE  
# 306  
VIRGINIA BEACH VA 23464

### Transaction Confirmation

Brokerage Account Number:  
Transaction Reference Number: 36503166

National Financial Services LLC (NFS) is writing to confirm a recent bank wire disbursement from your brokerage account. NFS provides clearing and other related services on behalf of SUNTRUST INVESTMENT SERVICES INC.

Listed below is confirmation of a transaction requested on your behalf:

Date of Transaction: October 13, 2006  
Bank Wire Amount: \$200,000.00  
Bank Name: CHASE MANHATTAN BANK  
Bank Routing Number:  
For Credit to: BERNARD L MADOFF  
Bank Account Number:

Please review this information carefully. If you have any questions, please contact SUNTRUST INVESTMENT SERVICES INC at 800-874-4770. If you did not authorize this transaction, or believe this transaction was made in error, you may contact NFS directly at 617-563-5977.

National Financial Services LLC

361207

National Financial Services LLC, Member NYSE, SIPC

L.I. INVESTMENTS LLC													
4007 TRANSFERS TO/FROM BERNARD MADOFF													
BREAKDOWN OF MEMBER CONTRIBUTIONS/WITHDRAWALS BY QUARTER FOR 2007													
MEMBER	Date	Contributions	Withdrawals	Qty Total	Trd Ref	Date	Contributions	Withdrawals	Qty Total	Trd Ref	Date	Contributions	Withdrawals
MEMBER	14/2/2007	100,000		100,000	1	4/2/2007	200,000		200,000	1	7/2/2007		
	14/2/2007	100,000		100,000	1	4/2/2007	200,000		200,000	1	7/2/2007		
	14/2/2007	300,000		300,000	1	4/2/2007				1	7/2/2007		
	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
						4/2/2007	100,000		100,000	1	7/2/2007		
						4/2/2007	100,000		100,000	1	7/2/2007		
						4/2/2007	100,000		100,000	1	7/2/2007		
						4/2/2007	100,000		100,000	1	7/2/2007		
						4/2/2007	100,000		100,000	1	7/2/2007		
						4/2/2007	100,000		100,000	1	7/2/2007		
1844 Goldich Family Invoicable Trust	14/2/2007	100,000		100,000	1	4/2/2007	200,000		200,000	1	7/2/2007		
444 East 75th Street Venture	14/2/2007	100,000		100,000	1	4/2/2007	200,000		200,000	1	7/2/2007		
444 Investment Group LLC	14/2/2007	300,000		300,000	1	4/2/2007				1	7/2/2007		
Barbary Lake Village Co. LLP	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
BWCI, Inc	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
Ocean Reef Rental Pool	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
Chesapeake Investment Company LLP	14/2/2007	300,000		300,000	1	4/2/2007	100,000		100,000	1	7/2/2007		
College Park Square II Associates LLP	14/2/2007	300,000		300,000	1	4/2/2007				1	7/2/2007		
Goldrich Company LLP	14/2/2007	800,000		800,000	2	4/2/2007				2	7/2/2007		
Grandchild's Trust LIA dated 8/1/80	14/2/2007	800,000		800,000	3	4/2/2007				3	7/2/2007		
William Berger	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
Janice T. Goldich	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
Janice T. Goldich Invoicable Trust-2000	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
Laymore's Investment Group LLC	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
Laymore Organization, Inc.	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
Lauren J. Goldich Inv Trust 8/1 - 1984	14/2/2007	1,000,000		1,000,000	1	4/2/2007				1	7/2/2007		
Lawrence J. Goldich	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
Lawrence J. Goldich Foundation	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
Ocean Properties LLC	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
Pocomoke Plaza Shopping Center	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
Point-O-Woods Company LLP	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
Round Bay Realty Company LLP	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
Seabrook Lane Shopping LLC	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
Sunny Run Company LLC	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
Virginia Beach Investment Company	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
West Point Square LLC	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
Patrick S. Goldich	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
Vicki E. Goldich	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
Lauren J. Goldich	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
Executive Park Company LLP	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
W. Berger Trust 06/12/91/87 Bo Lauren J Goldich	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
The Laymore Foundation	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
Best Square Associates	14/2/2007	200,000		200,000	1	4/2/2007				1	7/2/2007		
TOTALS		2,200,000		2,200,000			2,200,000		2,200,000				
RECAP OF BANKING TRANSFERS TO/FROM BERNARD MADOFF													
14/2/2007	LA Investment LLC	2,200,000		2,200,000	1	4/2/2007	LA Investment LLC		2,200,000	1	7/2/2007	LA Investment LLC	350,000
14/2/2007	William Berger	600,000		600,000	2	4/2/2007	Lawrence Goldich		300,000	2	7/2/2007	LA Investment LLC	450,000
14/2/2007	Janice Goldich Trust	200,000		200,000	3	4/2/2007	Pocomoke Plaza		200,000	3	7/2/2007	Chesapeake Inv	100,000
14/2/2007	Lawrence Goldich	1,000,000		1,000,000	4	4/2/2007				4	7/2/2007	Pocomoke Shop Co	100,000
TOTALS		2,200,000		2,200,000			2,200,000		2,200,000			2,200,000	
RECAP OF BANKING TRANSFERS TO/FROM BERNARD MADOFF													
10/3/2007	LA Investment LLC					10/3/2007	LA Investment LLC				10/3/2007	LA Investment LLC	350,000
10/3/2007	LA Investment LLC					10/3/2007	LA Investment LLC				10/3/2007	LA Investment LLC	450,000
10/3/2007	Chesapeake Inv					10/3/2007	Chesapeake Inv				10/3/2007	Chesapeake Inv	100,000
10/3/2007	Pocomoke Shop Co					10/3/2007	Pocomoke Shop Co				10/3/2007	Pocomoke Shop Co	100,000
TOTALS													
10/3/2007	LA Investment LLC					10/3/2007	LA Investment LLC				10/3/2007	LA Investment LLC	350,000
10/3/2007	LA Investment LLC					10/3/2007	LA Investment LLC				10/3/2007	LA Investment LLC	450,000
10/3/2007	Chesapeake Inv					10/3/2007	Chesapeake Inv				10/3/2007	Chesapeake Inv	100,000
10/3/2007	Pocomoke Shop Co					10/3/2007	Pocomoke Shop Co				10/3/2007	Pocomoke Shop Co	100,000
TOTALS													
10/3/2007	LA Investment LLC					10/3/2007	LA Investment LLC				10/3/2007	LA Investment LLC	350,000
10/3/2007	LA Investment LLC					10/3/2007	LA Investment LLC				10/3/2007	LA Investment LLC	450,000
10/3/2007	Chesapeake Inv					10/3/2007	Chesapeake Inv				10/3/2007	Chesapeake Inv	100,000
10/3/2007	Pocomoke Shop Co					10/3/2007	Pocomoke Shop Co				10/3/2007	Pocomoke Shop Co	100,000
TOTALS													
10/3/2007	LA Investment LLC					10/3/2007	LA Investment LLC				10/3/2007	LA Investment LLC	350,000
10/3/2007	LA Investment LLC					10/3/2007	LA Investment LLC				10/3/2007	LA Investment LLC	450,000
10/3/2007	Chesapeake Inv					10/3/2007	Chesapeake Inv				10/3/2007	Chesapeake Inv	100,000
10/3/2007	Pocomoke Shop Co					10/3/2007	Pocomoke Shop Co				10/3/2007	Pocomoke Shop Co	100,000
TOTALS													
10/3/2007	LA Investment LLC					10/3/2007	LA Investment LLC				10/3/2007	LA Investment LLC	350,000
10/3/2007	LA Investment LLC					10/3/2007	LA Investment LLC				10/3/2007	LA Investment LLC	450,000
10/3/2007	Chesapeake Inv					10/3/2007	Chesapeake Inv				10/3/2007	Chesapeake Inv	100,000
10/3/2007	Pocomoke Shop Co					10/3/2007	Pocomoke Shop Co				10/3/2007	Pocomoke Shop Co	100,000
TOTALS													
10/3/2007	LA Investment LLC					10/3/2007	LA Investment LLC				10/3/2007	LA Investment LLC	350,000
10/3/2007	LA Investment LLC					10/3/2007	LA Investment LLC				10/3/2007	LA Investment LLC	450,000
10/3/2007	Chesapeake Inv					10/3/2007	Chesapeake Inv				10/3/2007	Chesapeake Inv	100,000
10/3/2007	Pocomoke Shop Co					10/3/2007	Pocomoke Shop Co				10/3/2007	Pocomoke Shop Co	100,000
TOTALS													
10/3/2007	LA Investment LLC					10/3/2007	LA Investment LLC				10/3/2007	LA Investment LLC	350,000
10/3/2007	LA Investment LLC					10/3/2007	LA Investment LLC				10/3/2007	LA Investment LLC	450,000
10/3/2007	Chesapeake Inv					10/3/2007	Chesapeake Inv				10/3/2007	Chesapeake Inv	100,000
10/3/2007	Pocomoke Shop Co					10/3/2007	Pocomoke Shop Co				10/3/2007	Pocomoke Shop Co	100,000
TOTALS													
10/3/2007	LA Investment LLC					10/3/2007	LA Investment LLC				10/3/2007	LA Investment LLC	350,000
10/3/2007	LA Investment LLC					10/3/2007	LA Investment LLC				10/3/2007	LA Investment LLC	450,000
10/3/2007	Chesapeake Inv					10/3/2007	Chesapeake Inv				10/3/2007	Chesapeake Inv	100,000
10/3/2007	Pocomoke Shop Co					10/3/2007	Pocomoke Shop Co				10/3/2007	Pocomoke Shop Co	100,000
TOTALS													
10/3/2007	LA Investment LLC					10/3/2007	LA Investment LLC				10/3/2007	LA Investment LLC	350,000
10/3/2007	LA Investment LLC					10/3/2007	LA Investment LLC				10/3/2007	LA Investment LLC	450,000
10/3/2007	Chesapeake Inv					10/3/2007	Chesapeake Inv				10/3/2007	Chesapeake Inv	100,000
10/3/2007	Pocomoke Shop Co					10/3/2007	Pocomoke Shop Co				10/3/2007	Pocomoke Shop Co	100,000
TOTALS													
10/3/2007	LA Investment LLC					10/3/2007	LA Investment LLC				10/3/2007	LA Investment LLC	350,000
10/3/2007	LA Investment LLC					10/3/2007	LA Investment LLC				10/3/2007	LA Investment LLC	450,000
10/3/2007	Chesapeake Inv					10/3/2007	Chesapeake Inv				10/3/2007	Chesapeake Inv	100,000
10/3/2007	Pocomoke Shop Co					10/3/2007	Pocomoke Shop Co				10/3/2007	Pocomoke Shop Co	100,000
TOTALS													
10/3/2007													

**L&I INVESTMENTS LLC  
INVESTMENT IN BERNARD L. MADOFF  
1ST QUARTER, 2007**

**(1) FUNDS RECEIVED BY L&I INVESTMENT LLC FROM ITS MEMBERS THAT WERE TRANSFERRED TO MADOFF**

DATE DEPOSITED INTO L&I BANK A/C		AMOUNT
1/4/2007	1984 Goldrich Family Irrev Trust	100,000
1/4/2007	444 East 75th Street	100,000
1/4/2007	Banbury Lake Village Co. LLP	300,000
1/4/2007	BWCI, Inc.	200,000
1/4/2007	College Park Square IV Associates	300,000
1/4/2007	Lawrence J. Goldrich Foundation	200,000
1/4/2007	Patricia Goldrich	800,000
1/4/2007	Vicki E. Goldrich	200,000
1/4/2007	<b>TOTAL TRANSFERRED BY L&amp;I INV</b>	<b>2,200,000</b>

**(2) DIRECT FUND TRANSFERS TO MADOFF FROM MEMBERS OF L&I INVESTMENT LLC**

DATE	MEMBER	AMOUNT
1/5/2007	Lawrence J. Goldrich	1,000,000
1/4/2007	I. William Berger	600,000
1/5/2007	Janice Goldrich Irrev Trust	200,000
	<b>TOTAL DIRECT TRANSFERS</b>	<b>1,800,000</b>

<b>TOTAL OF TRANSFERS 1ST QTR 2007</b>	<b>4,000,000</b>
--	------------------



**885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061**

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

L &amp; I INVESTMENTS LLC

6477 COLLEGE PARK SQUARE #306  
VIRGINIA BEACH VA 23464

10/13/1

1

DATE	DESCRIPTION	AMOUNT	DEBIT	CREDIT	BALANCE
	BALANCE FORWARD				-80
1/02	DIV 12/08/00 1/02/01				
1/02	PEPSICO INC				
1/02	DIV 12/08/00 1/02/01				
1/03	DIV 12/15/00 1/02/01				
1/03	HEMLETT PACKARD CO				
1/03	DIV 12/15/00 1/02/01				
1/03	UNITED PARCEL SVC INC				
1/03	CLASS B				
1/03	DIV 12/15/00 1/02/01				
1/03	DOE 3/29/2007				
1/04	FIDELITY CRISTIAN				
1/05	CHECK WIRE				
1/05	CHECK WIRE				
1/05	CHECK WIRE				
1/05	DIV 12/08/00 1/02/01				
1/05	U S TREASURY BILL				
1/05	DOE 3/29/2007				
1/05	9865	1,800,000			
1/05	98-870			1,779,660.00	
	CONTINUED ON PAGE 2				

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
212 230-2424  
P&S Dept. 212 230-2436  
800 334-1343  
Fax 212 838-4061

HAVE THIS DAY **CREDITED YOUR**  
COUNT WITH THE FOLLOWING:

1/05/07

CHECK WIRE

1,000,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC  
6477 COLLEGE PARK SQUARE #306  
VIRGINIA BEACH VA 23464

6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464

757-222-9413 Direct  
757-420-6387 FAX  
[kbulgarino@larrymore.com](mailto:kbulgarino@larrymore.com)

**Larrymore  
Organization, Inc.**

**Fax**

**FAXED**

**To:** Wayne Creef

**From:** Lawrence J. Goldrich

Bank of America Investments Serv

**Fax:** 757-441-4958

**Pages:** 1

**Phone:** 757-446-3531

**Date:** 1/3/07

**Re:** Wire Transfer

**CC:** Lawrence J. Goldrich

Lawrence J. Goldrich

Karen T. Bulgarino

Please wire transfer \$1,000,000 from the Investment Account #  
account # of the Lawrence J. Goldrich checking  
account as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Lawrence J. Goldrich

BANC OF AMERICA  
INVESTMENT SERVICES, INC.  
900 WEST TRADE STREET  
NC1-026-05-01  
CHARLOTTE, NC 20852

LAWRENCE J GOLDRICH  
6477 COLLEGE PARK SQUARE  
SUITE 306  
VIRGINIA BEACH VA 23464

### Transaction Confirmation

Brokerage Account Number:  
Transaction Reference Number: 36747659

National Financial Services LLC (NFS) is writing to confirm a recent bank wire disbursement from your brokerage account. NFS provides clearing and other related services on behalf of BANC OF AMERICA INVESTMENT SERVICES INC.

Listed below is confirmation of a transaction requested on your behalf:

Date of Transaction: January 05, 2007  
Bank Wire Amount: \$1,000,000.00  
Bank Name: CHASE MANHATTAN BANK  
Bank Routing Number: 2  
For Credit to: L AND I INVESTMENTS LLC  
Bank Account Number: 1

Please review this information carefully. If you have any questions, please contact BANC OF AMERICA INVESTMENT SERVICES INC. at 757-441-4955. If you did not authorize this transaction, or believe this transaction was made in error, you may contact NFS directly at 617-392-8284.

National Financial Services LLC

National Financial Services LLC, Member NYSE, SIPC



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
212 230-2424  
P&S Dept. 212 230-2436  
800 334-1343  
Fax 212 838-4061

WE HAVE THIS DAY **CREDITED YOUR**  
ACCOUNT WITH THE FOLLOWING:

1/05/07

CHECK WIRE

600,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC  
6477 COLLEGE PARK SQUARE #306  
VIRGINIA BEACH VA 23464

**Larymore  
Organization, Inc.**

757-222-9414 Direct  
757-420-6387 FAX

# Fax

# COPY

*Faxed*  
*DL*

**To:** Lauren Weinberg

**From:** I William Berger

**Fax:** 757-441-8067

**Page:** 1

**Phone:** 757-441-4030

**Date:** 1/5/2007

**Re:** I. William Berger

**CC:**

Wire Transfer

Please wire transfer \$600,000.00 from I William Berger checking account #  
to the account as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015


ABA#:

For Further Credit To: Bernard L. Madoff

Account#:

FBO: L & I Investments, LLC  
Account#

Thank you,



I William Berger, President  
Larymore Organization, Inc.

F:\EKORIVE\WB WIRE

11288  
11200

08-01789-cgsa-Des 3074-4  
Banc of America Securities LLC  
200 N. College Street  
3rd Floor, NC1-004-03-45  
Charlotte, NC 28255

Filed 03/28/11 Entered 03/28/11 17:34:03  
Pt. 4 Pg 15 of 35

Exhibit A  
Banc of America Securities



01/04/07

I W BERGER  
C/O LAYMORE ORG INC  
6465 COLLEGE PARK SQ  
VIRGINIA BEACH VA 23464-3609



188626-03-0020

Re: 220-05272-1-2

Dear Customer,

On 01/04/07 we sent sale proceeds from your Banc of America Securities LLC account listed above to your Bank of America, N.A. DDA or the financial institution that you specified.

<u>Transaction</u>	<u>Description*</u>	<u>Amount</u>
Debit	BAS SECURITIES TRANSACTION	\$600,000.00

If you did not enter or authorize this transaction, please call Client Services at 1-800-933-9662.

\*If the term "BAS Securities Transaction" appears in the description, a cash movement has occurred in your account as described above.

**Bank of America**



PAGE 1 OF 1  
BANK OF AMERICA, N.A.  
WIRE TRANSFER ADVICE  
1 FLEET WAY  
SCRANTON, PA  
PA6-580-04-05  
18507

I WILLIAM BERGER  
C/O LARRYMORE ORGANIZATION  
6477 COLLEGE PARK SQUARE 306  
VIRGINIA BEACH VA 23464-3611

DATE: 01/05/07  
DIRECT INQUIRIES TO:  
800.333.9473 OPTION 3  
ACCOUNT:

---

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$600,000.00

TRANSACTION REF: 2007010500159897  
RELATED REF: 01070105002318NN  
ORIGINATOR: I WILLIAM BERGER  
INSTRUCTING BANK: BANK OF AMERICA NA - BFT  
BENEFICIARY: BERNARD L MADOFF  
BENEFICIARY'S BANK: JPMORGAN CHASE BANK, N.A.  
  
PAYMENT DETAIL: FBO: L I INVESTMENTS LLC ACCT

SERVICE REF: 002478  
IMAD: 20070105B6B7HU2R002478  
ID: 000081369281  
ID: BFTA  
ID: 140081703  
ID: 021000021





**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
212 230-2424  
P&S Dept. 212 230-2436  
800 334-1343  
Fax 212 838-4061

WE HAVE THIS DAY **CREDITED YOUR**  
ACCOUNT WITH THE FOLLOWING:

1/05/07

CHECK WIRE

200,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC  
6477 COLLEGE PARK SQUARE #306  
VIRGINIA BEACH VA 23464

6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464

757-222-9413 Direct  
757-420-6387 FAX  
[kbulgarino@larrymore.com](mailto:kbulgarino@larrymore.com)

**Larrymore  
Organization, Inc.**

**FAXED**

**Fax**

**To:** Sean Pepe

**From:** I. William Berger

SunTrust Investment Services

**Fax:** 757-597-7209

**Pages:** 1

**Phone:** 757-873-7539

**Date:** 1/3/07

**Re:** Wire Transfer

**CC:** Lawrence J. Goldrich

Janice T. Goldrich Irrev Trust – 2000

Karen T. Bulgarino

Please wire transfer \$200,000 from the Investment Account # \_\_\_\_\_ checking account #  
of the Janice T. Goldrich Irrevocable Trust account as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

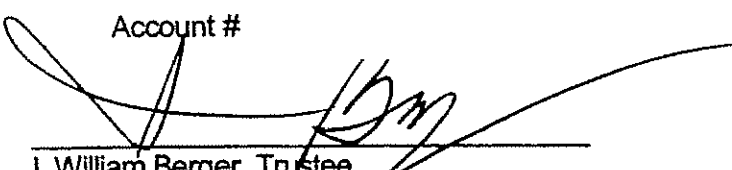
ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

  
I. William Berger, Trustee

11288  
11206

SUNTRUST INVESTMENT SERVICES INC  
11 SOUTH 10TH STREET  
RICHMOND VA 23219

NATIONAL FINANCIAL SERVICES LLC

I WILLIAM BERGER TTEE  
JANICE T GOLDRICH REV TRUST 2000  
6477 COLLEGE PARK SQUARE  
# 306  
VIRGINIA BEACH VA 23464

### Transaction Confirmation

Brokerage Account Number:  
Transaction Reference Number: 36747983

National Financial Services LLC (NFS) is writing to confirm a recent bank wire disbursement from your brokerage account. NFS provides clearing and other related services on behalf of SUNTRUST INVESTMENT SERVICES INC.

Listed below is confirmation of a transaction requested on your behalf:

Date of Transaction: January 05, 2007  
Bank Wire Amount: \$200,000.00  
Bank Name: CHASE MANHATTAN BANK  
Bank Routing Number:  
For Credit to: I WILLIAM BERGER TTEE  
Bank Account Number:

Please review this information carefully. If you have any questions, please contact SUNTRUST INVESTMENT SERVICES INC at 800-874-4770. If you did not authorize this transaction, or believe this transaction was made in error, you may contact NFS directly at 617-392-8284.

National Financial Services LLC

National Financial Services LLC, Member NYSE, SIPC

**L&I INVESTMENTS LLC  
INVESTMENT IN BERNARD L. MADOFF  
2ND QUARTER, 2007**

**(1) FUNDS RECEIVED BY L&I INVESTMENT LLC FROM ITS MEMBERS THAT WERE TRANSFERRED TO MADOFF**

DATE DEPOSITED INTO L&I BANK A/C		Funds Collected from Members by L&I Inv	Funds Paid to Members By L&I Inv	TOTALS
4/2/2007	444 East 75th Street	200,000		200,000
4/2/2007	Chesapeake Investment Company	100,000		100,000
4/2/2007	Goldfrost Company	100,000		100,000
4/2/2007	Larrymore Organization, Inc.	600,000		600,000
4/2/2007	Lauren Goldrich Irrev Trust #3	100,000		100,000
4/2/2007	Lawrence Goldrich	1,000,000		1,000,000
4/2/2007	Oceana Properties LLC	200,000		200,000
4/2/2007	Pocomoke Shopping Center	100,000		100,000
4/2/2007	Point-O-Woods Company	100,000		100,000
4/2/2007	Executive Park Company	100,000		100,000
	Total Deposit	2,600,000	-	2,600,000
4/3/2008	BWCI, Inc.		(100,000)	(100,000)
4/4/2008	Ocean Reef Rental Pool		(100,000)	(100,000)
4/3/2007	<b>TOTAL TRANSFERRED TO MADOFF FROM L&amp;I INVESTMENTS</b>			<b>2,400,000 *</b>

**(2) DIRECT FUND TRANSFERS TO MADOFF FROM MEMBERS OF L&I INVESTMENT LLC**

DATE	MEMBER	AMOUNT
4/3/2007	Pocomoke Plaza Shopping Ctr	200,000 *
4/4/2007	Lawrence Goldrich	300,000
	<b>TOTAL DIRECT TRANSFERS</b>	<b>500,000</b>

**TOTAL OF TRANSFERS 2ND QTR 2007** **2,900,000**

\* 2,400,000.00 transferred by L&I to Madoff plus 200,000 from the Partner, Pocomoke Plaza was sent as one wire from our bank.

**New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061**

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

**777 INVESTMENTS LLC**

6477 COLLEGE PARK SQUARE #306  
VIRGINIA BEACH VA 23464

10/05/07

•

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

4:03

Exhibit A



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
212 230-2424  
P&S Dept. 212 230-2436  
800 334-1343  
Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR  
ACCOUNT WITH THE FOLLOWING:

4/04/07

CHECK WIRE

2,600,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENTS LLC  
6477 COLLEGE PARK SQUARE #306  
VIRGINIA BEACH VA 23464

6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464

757-222-9413 Direct  
757-420-6387 FAX  
[kbulgarino@larrymore.com](mailto:kbulgarino@larrymore.com)

**Larrymore  
Organization, Inc.**

**Fax**

<b>To:</b>	Lisa Bailey	<b>From:</b>	Karen Bulgarino
<b>Fax:</b>	757-436-5038	<b>Pages:</b>	1
<b>Phone:</b>	757-436-5032	<b>Date:</b>	4/03/07
<b>Re:</b>	Wire Transfer	<b>CC:</b>	Lawrence J. Goldrich
	L & I Investments, LLC		

Please wire transfer funds totaling \$2,600,000 from the following accounts in the amounts specified to the bank/account provided below.

\$2,400,000 from the operating account of L & I Investments, LLC account number #

\$200,000 from the operating account of the Pocomoke Plaza Shopping Center #

Wire all funds to:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

*Karen T. Bulgarino*  
Karen T. Bulgarino, Controller

**FAXED**

If you have any questions please advise. Please confirm when the wire is sent. Thank you.

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

Page 4 of 4  
36/E00/0175/0 /73

04/30/2007



## Account Statement

Chesapeake Investment Co. 716 Pocomoke Plaza Shopping Center 1477 College Park Square Suite 306 Virginia Beach, VA 23461-3161 23461-3161		SUNTRUST BANK VIRGINIA BEACH, VA	
DATE April 13, 2007	CHECK NO. 6076	AMOUNT \$1,859.34	
Pay: *****One thousand eight hundred fifty-nine dollars and 34 cents			
Pay To the Order of: Larymore Organization Inc.			
Ck # 6076      04/24      \$1,859.34			

SunTrust Bank		Deposit Account Debit	
CHiller 351-5030	Date: 04/03/07		
Pocomoke Plaza Shopping Center 1477 College Park Sq., Ste. 306 Virginia Beach, VA 23461-3161		Wire funds to JP Morgan Chase Bank ABA / to credit Bernard L. Madoff Acct # FBO: L & I Investments LLC Acct	
Ck #		04/03	\$200,000.00





**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
212 230-2424  
P&S Dept. 212 230-2436  
800 334-1343  
Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR  
ACCOUNT WITH THE FOLLOWING:

4/04/07

CHECK WIRE

300,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENTS LLC  
6477 COLLEGE PARK SQUARE #306  
VIRGINIA BEACH VA 23464

6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464

757-222-9413 Direct  
757-420-6387 FAX  
[kbulgarino@larrymore.com](mailto:kbulgarino@larrymore.com)

**Larrymore  
Organization, Inc.**

**Fax**

<b>To:</b>	Lisa Bailey	<b>From:</b>	Karen Bulgarino
<b>Fax:</b>	757-436-5038	<b>Pages:</b>	1
<b>Phone:</b>	757-436-5032	<b>Date:</b>	4/04/07
<b>Re:</b>	Wire Transfer	<b>CC:</b>	Lawrence J. Goldrich
	L & I Investments, LLC		

Please wire transfer \$300,000 from the checking account of Lawrence J. Goldrich account  
number # to the following:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Lawrence J. Goldrich

If you have any questions please advise. Please confirm when the wire is sent. Thank you.

**FAXED**

*Karen S. Bulgarino*

SUNTRUST BANK  
P.O. BOX 3833  
CENTRAL WIRE FACILITY  
ORLANDO, FL 32897

**SUNTRUST**

LAWRENCE J GOLDRICH  
6477 COLLEGE PARK SQ STE 306  
VIRGINIA BEACH VA 23464-3611

PAGE 1

ACCOUNT NUMBER

DATE 04/04/2007

ADVICE OF WIRE TRANSFER DEBIT(S)

TRANSACTION NUMBER 070404-009279  
SENT VIA FEDERAL RESERVE  
SENDING BANK:

REAS ESTATE FINANCE-NORFOLK  
CS-NOR-1663

AMOUNT \$300,000.00

CREDIT PARTY:

J P MORGAN CHASE NYC  
NEW YORK, NY

BENEFICIARY:

/140081703  
BERNARD L MADOFF  
ORIGINATOR TO BENE INFO:  
FBO: L AND I INVESTMENTS LLC ACCT

11203  
11288

THE HOURS FOR INITIATING TELEPHONE WIRE TRANSFER REQUESTS ARE 8:30 AM TO 4:30 PM ET. THIS ADVICE IS YOUR PERMANENT RECORD OF THE TRANSACTIONS. FOR

INQUIRY, CALL 800-786-8787 AND PROVIDE THE TRANSACTION NUMBER ON THE ADVICE.

**L&I INVESTMENTS LLC  
INVESTMENT IN BERNARD L. MADOFF  
4TH QUARTER, 2007**

**(1) FUNDS RECEIVED BY L&I INVESTMENT LLC FROM ITS MEMBERS THAT WERE TRANSFERRED TO MADOFF**

DATE DEPOSITED INTO L&I BANK A/C	MEMBER	Funds Collected from Members by L&I Inv	Funds Paid to Members By L&I Inv	TOTALS
10/1/2007	Granchildren's Trust dated 9/11/90	200,000		200,000
10/1/2007	Janice T. Goldrich	150,000		150,000
	Totals	350,000	0	350,000
10/3/2007	<b>TOTAL TRANSFERRED TO MADOFF BY L&amp;I INVESTMENTS</b>			<b>350,000</b>
10/4/2007	I. William Berger	250,000		250,000
10/4/2007	Janice T. Goldrich Irrev Trust	150,000		150,000
10/4/2007	Ororico Properties LLC	100,000		100,000
10/5/2007	Patricia Goldrich		(50,000)	(50,000)
	Totals	500,000	(50,000)	450,000

**Member Ownership Exchange of Interest in Madoff**

1.) Lawrence Goldrich exchanged a portion of his interest in Madoff in lieu of payable due to Trust

10/4/2007	Lawrence Goldrich		(100,000)	(100,000)
10/4/2007	Janice T. Goldrich Irrev Trust	100,000		100,000
10/5/2007	<b>TOTAL TRANSFERRED TO MADOFF BY L&amp;I INVESTMENTS</b>			<b>450,000</b>

**(2) DIRECT FUND TRANSFERS TO MADOFF FROM MEMBERS OF L&I INVESTMENT LLC**

DATE	MEMBER	AMOUNT
10/3/2007	Pocomoke Plaza Shopping Ctr	100,000
10/3/2007	Chesapeake Inv Company	100,000
	<b>TOTAL DIRECT TRANSFERS TO MADOFF</b>	<b>200,000</b>

**TOTAL OF TRANSFERS 4TH QTR 2007**

**1,000,000**

1

DO NOT SIGN THIS STATEMENT FOR INCOME TAX PURPOSES



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
212 230-2424  
P&S Dept. 212 230-2436  
800 334-1343  
Fax 212 838-4061

WE HAVE THIS DAY **CREDITED YOUR**  
ACCOUNT WITH THE FOLLOWING:

10/03/07

CHECK WIRE

100,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENTS LLC  
6477 COLLEGE PARK SQUARE #306  
VIRGINIA BEACH VA 23464

6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464

757-222-9413 Direct  
757-420-6387 FAX  
[kbulgarino@larrymore.com](mailto:kbulgarino@larrymore.com)

**Larrymore  
Organization, Inc.**

**Fax**

<b>To:</b>	Lisa Bailey	<b>From:</b>	Karen Bulgarino
<b>Fax:</b>	757-436-5038	<b>Pages:</b>	1
<b>Phone:</b>	757-436-5032	<b>Date:</b>	10/02/07
<b>Re:</b>	Wire Transfer	<b>CC:</b>	Lawrence J. Goldrich
	L & I Investments, LLC		

Please wire transfer funds totaling \$550,000 from the following accounts in the amounts specified to the bank/account provided below.

\$350,000 from the operating account of L & I Investments, LLC account number #

→ \$100,000 from the operating account of the Pocomoke Plaza Shopping Center #

\$100,000 from the operating account of Chesapeake Investments #

Wire all funds to:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015


ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

  
Karen T. Bulgarino, Controller

**FAXED**

If you have any questions please advise. Please confirm when the wire is sent. Thank you.

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

Page 1 of 3  
36/E00/0175/0 /73

10/31/2007



# Account Statement

CHESAPEAKE INVESTMENT CO  
T/A POCOMOKE PLAZA SHOPPING CENTER  
6477 COLLEGE PARK SQ STE 306  
VIRGINIA BEACH VA 23464-3611

Questions? Please call  
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING		10/01/2007 - 10/31/2007

Description	Amount	Description	Amount
Beginning Balance	\$25,028.08	Average Balance	\$42,678.67
Deposits/Credits	\$131,256.19	Average Collected Balance	\$40,304.44
Checks	\$5,765.11	Number of Days in Statement Period	31
Withdrawals/Debits	\$111,209.84		
Ending Balance	\$39,309.32		

Deposits/Credits	Date	Amount	Serial #	Date	Amount	Serial #
	10/01	7,830.10		10/12	6,213.70	
	10/02	5,987.07		10/18	551.25	
	10/04	2,479.67		10/31	7,080.07	
	10/05	1,114.33				
	10/02	100,000.00				

ELECTRONIC/ACH CREDIT  
NATFIN ADJUSTMENT FEDERATED4

Deposits/Credits: 8 Total Items Deposited: 11

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	6126	1,449.54	10/02	6131	57.31	10/09	6136	77.60	10/23
	6127	63.07	10/05	6132	1,091.40	10/12	6137	1,440.30	10/23
	6128	50.25	10/19	6133	84.53	10/10			
	*6130	1,400.16	10/10	*6135	50.95	10/26			

Checks: 10 \*Break in check sequence

2640.58

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	10/03	100,000.00		OUTGOING FEDWIRE DR TRN #004164
	10/17	19.44		ELECTRONIC/ACH DEBIT
	10/17	72.83		DELMARVA POWER DIRECT PAY 20419089974
	10/17	1,117.57		ELECTRONIC/ACH DEBIT
	10/24	10,000.00		DELMARVA POWER DIRECT PAY 20419089978
				ELECTRONIC/ACH DEBIT
				DELMARVA POWER DIRECT PAY 20419089979
				ELECTRONIC/ACH DEBIT
				NATFIN ADJUSTMENT FEDERATED13

Withdrawals/Debits: 5





**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
212 230-2424  
P&S Dept. 212 230-2436  
800 334-1343  
Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR  
ACCOUNT WITH THE FOLLOWING:

10/03/07

CHECK WIRE

100,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENTS LLC  
6477 COLLEGE PARK SQUARE #306  
VIRGINIA BEACH VA 23464

6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464

757-222-9413 Direct  
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[kbulgarino@larrymore.com](mailto:kbulgarino@larrymore.com)

**Larrymore  
Organization, Inc.**

**Fax**

<b>To:</b>	Lisa Bailey	<b>From:</b>	Karen Bulgarino
<b>Fax:</b>	757-436-5038	<b>Pages:</b>	1
<b>Phone:</b>	757-436-5032	<b>Date:</b>	10/02/07
<b>Re:</b>	Wire Transfer	<b>CC:</b>	Lawrence J. Goldrich
	L & I Investments, LLC		

Please wire transfer funds totaling \$550,000 from the following accounts in the amounts specified to the bank/account provided below.

\$350,000 from the operating account of L & I Investments, LLC account number #

\$100,000 from the operating account of the Pocomoke Plaza Shopping Center #

→ \$100,000 from the operating account of Chesapeake Investments #

Wire all funds to:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

  
Karen T. Bulgarino, Controller

**FAXED**

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SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

Page 1 of 3  
34/E00/0175/0 /73

10/31/2007



# Account Statement



CHESAPEAKE INVESTMENT CO  
6477 COLLEGE PARK SQ STE 306  
VIRGINIA BEACH VA 23464-3611

Questions? Please call  
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING		10/01/2007 - 10/31/2007

Description	Amount	Description	Amount
Beginning Balance	\$21,873.07	Average Balance	\$26,016.69
Deposits/Credits	\$103,500.00	Average Collected Balance	\$26,016.69
Checks	\$5.28	Number of Days in Statement Period	31
Withdrawals/Debits	\$110,000.00		
Ending Balance	\$15,367.79		

Deposits/ Credits	Date	Amount	Serial #	Description
	10/01	3,500.00		ELECTRONIC/ACH CREDIT
	10/02	100,000.00		SUNTRUST BANK TRANSFER 203182995
				ELECTRONIC/ACH CREDIT
				NATFIN ADJUSTMENT FEDERATED2
Deposits/Credits: 2		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1645	5.28	10/23						
Checks: 1				1482.					

Withdrawals/ Debits	Date	Amount	Serial #	Description
	10/03	100,000.00		OUTGOING FEDWIRE DR TRN #004201
	10/24	10,000.00		ELECTRONIC/ACH DEBIT
				NATFIN ADJUSTMENT FEDERATED3
Withdrawals/Debits: 2				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	25,373.07	25,373.07	10/23	25,367.79	25,367.79
	10/02	125,373.07	125,373.07	10/24	15,367.79	15,367.79
	10/03	25,373.07	25,373.07			

13885.79